

BYRON CENTER PUBLIC SCHOOLS



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-0000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342	09/05/2024	PRINTED	001015 AB LOCK AND SAFE	65.00			
343	09/05/2024	PRINTED	106166 ADN ADMINISTRATORS INC	540.00			
344	09/05/2024	PRINTED	103660 ADVANCED ECOPRINT	1,635.00			
345	09/05/2024	PRINTED	111875 AFFORDABLE LIMOUSINE LLC	1,258.00			
346	09/05/2024	PRINTED	109690 AIRGAS NATIONAL CARBONATI	521.43			
347	09/05/2024	PRINTED	104517 AIRGAS USA LLC	113.48			
348	09/05/2024	PRINTED	112425 AMAZON CAPITAL SERVICES	7,423.50			
349	09/05/2024	PRINTED	108813 AMERGIS HEALTHCARE STAFFI	9,629.38			
350	09/05/2024	PRINTED	106586 AT AND T	55.79			
351	09/05/2024	PRINTED	112873 B&R SPORTING GOODS I	3,598.00			
352	09/05/2024	PRINTED	112882 walter Bobeldyke	100.00			
353	09/05/2024	PRINTED	001638 BRINK WOOD PRODUCTS INC	849.00			
354	09/05/2024	PRINTED	112551 ANDREW BROWN	2,800.00			
356	09/05/2024	PRINTED	002000 CEDAR CREST DAIRY	4,129.40			
357	09/05/2024	PRINTED	002245 CONSUMERS ENERGY PAYMENT	5,598.17			
358	09/05/2024	PRINTED	100395 CUSTOM ENGRAVING INC	36.00			
359	09/05/2024	PRINTED	112594 DOUGLAS J INSTITUTE	1,000.00			
360	09/05/2024	PRINTED	112883 Elizabeth Dunlap	100.00			
361	09/05/2024	PRINTED	103237 ENERCO CORPORATION	1,226.00			
362	09/05/2024	PRINTED	107754 FAST SIGNS	2,585.77			
363	09/05/2024	PRINTED	100943 FERRIS STATE UNIVERSITY	1,000.00			
364	09/05/2024	PRINTED	112884 Rebecca Ford	100.00			
365	09/05/2024	PRINTED	112887 Ana Galvan	100.00			
366	09/05/2024	PRINTED	003074 GODWIN HARDWARE AND PLUMB	134.97			
367	09/05/2024	PRINTED	106565 GRAND RAPIDS BUILDING SER	125,319.33			
368	09/05/2024	PRINTED	100569 GRAND VALLEY STATE UNIVER	1,000.00			
369	09/05/2024	PRINTED	100569 GRAND VALLEY STATE UNIVER	1,000.00			
370	09/05/2024	PRINTED	103927 GREAT LAKES FURNITURE SUP	1,548.00			
371	09/05/2024	PRINTED	003375 HPS	3,275.00			
372	09/05/2024	PRINTED	108939 HUDL	14,950.00			
373	09/05/2024	PRINTED	102090 INTEGRITY BUSINESS SOLUTI	719.94			
374	09/05/2024	PRINTED	112885 Amber Juhl	100.00			
375	09/05/2024	PRINTED	101555 JW PEPPER AND SON INC	1,415.37			
376	09/05/2024	PRINTED	103512 KENOWA COMPANIES	498.00			
377	09/05/2024	PRINTED	090801 KENTWOOD PUBLIC SCHOOLS	200.00			
378	09/05/2024	PRINTED	003264 LEARNING WITHOUT TEARS	13,082.47			
379	09/05/2024	PRINTED	106144 MADISON NATIONAL LIFE INS	3,987.13			
380	09/05/2024	PRINTED	112587 MASTERS TELECOM LLC	1,021.29			
381	09/05/2024	PRINTED	006050 MCGRAW HILL LLC	1,725.19			
382	09/05/2024	PRINTED	111797 MED-1 BRETON	425.00			
383	09/05/2024	PRINTED	004291 MENARDS WYOMING	43.19			
384	09/05/2024	PRINTED	004294 MERLS TOWING SERVICE	376.69			
385	09/05/2024	PRINTED	105182 MICHIGAN INTERSCHOLASTIC	50.00			
386	09/05/2024	PRINTED	107786 PARENTS AT COUNTRYSIDE	300.00			
387	09/05/2024	PRINTED	005136 PTSOLUTIONS	1,802.27			
388	09/05/2024	PRINTED	110411 RADCO APPAREL	600.00			
389	09/05/2024	PRINTED	006677 REHMANN TECHNOLOGY SOLUTI	2,576.67			
390	09/05/2024	PRINTED	103796 REPUBLIC SERVICES 240	6,979.70			
391	09/05/2024	PRINTED	005570 SCHOOL SPECIALTY LLC	285.01			
392	09/05/2024	PRINTED	110403 SHOOT A WAY INC	265.00			
393	09/05/2024	PRINTED	005975 SPARTA AREA SCHOOLS	200.00			
394	09/05/2024	PRINTED	006058 STAFFORD SMITH INC	22,606.03			

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395	09/05/2024	PRINTED	102132 TCI	114.00			
396	09/05/2024	PRINTED	004013 THE LIGHT BULB COMPANY	171.40			
397	09/05/2024	PRINTED	109934 THREADED LLC	5,952.00			
398	09/05/2024	PRINTED	102387 THRUN LAW FIRM PC	2,072.50			
399	09/05/2024	PRINTED	103182 TOTAL FIRE PROTECTION INC	337.00			
400	09/05/2024	PRINTED	110061 TOWN AND COUNTRY GROUP	1,922.00			
401	09/05/2024	PRINTED	112606 TRAVERSE CITY AREA PUBLIC	250.00			
402	09/05/2024	PRINTED	112572 TYLER TECHNOLOGIES	7,349.53			
403	09/05/2024	PRINTED	109636 UNIVERSITY OF MICHIGAN	1,000.00			
404	09/05/2024	PRINTED	104348 UPS	20.01			
405	09/05/2024	PRINTED	007354 WONDERLAND TIRE COMPANY	2,545.00			
406	09/05/2024	PRINTED	112879 Susan Youssef	100.00			
407	09/06/2024	PRINTED	110293 MIDWEST TRANSIT EQUIPMENT	444,360.00			
408	09/12/2024	PRINTED	001015 AB LOCK AND SAFE	12.50			
409	09/12/2024	PRINTED	111875 AFFORDABLE LIMOUSINE LLC	2,985.00			
410	09/12/2024	PRINTED	109690 AIRGAS NATIONAL CARBONATI	301.56			
411	09/12/2024	PRINTED	112425 AMAZON CAPITAL SERVICES	9,423.82			
412	09/12/2024	PRINTED	108813 AMERGIS HEALTHCARE STAFFI	9,078.40			
413	09/12/2024	PRINTED	108484 AUTOWARES GROUP INC	129.46			
414	09/12/2024	PRINTED	109227 BSN SPORTS LLC	399.64			
415	09/12/2024	PRINTED	101954 BYRON CENTER ACE HARDWARE	420.62			
416	09/12/2024	PRINTED	002000 CEDAR CREST DAIRY	1,507.53			
417	09/12/2024	PRINTED	002245 CONSUMERS ENERGY PAYMENT	16,840.81			
418	09/12/2024	PRINTED	100850 CREATIVE ICE RENTALS INC	2,561.40			
419	09/12/2024	PRINTED	112889 Andrea Davidson	125.00			
420	09/12/2024	PRINTED	002547 DEW EL CORPORATION	1,533.75			
421	09/12/2024	PRINTED	102572 ENTRANCE TECHNOLOGIES INC	700.50			
422	09/12/2024	PRINTED	002760 ENVIRONMENTAL DOOR, INC.	1,751.49			
423	09/12/2024	PRINTED	112691 FLYERS ENERGY	6,751.69			
424	09/12/2024	PRINTED	112082 FRANKLIN COVEY CLIENT SAL	42,325.98			
425	09/12/2024	PRINTED	003100 GRAINGER	440.24			
426	09/12/2024	PRINTED	102144 GRAND RAPIDS CIVIC THEATR	640.00			
427	09/12/2024	PRINTED	003130 GRAND RAPIDS GLASS AND DO	440.00			
428	09/12/2024	PRINTED	112459 GRAND VALLEY AUTOMATION	644.70			
429	09/12/2024	PRINTED	102316 HEALY AWARDS, INC.	82.82			
430	09/12/2024	PRINTED	003266 HEINEMANN	11,445.50			
431	09/12/2024	PRINTED	112407 HOPE COLLEGE.	651.70			
432	09/12/2024	PRINTED	003375 HPS	34,999.89			
433	09/12/2024	PRINTED	102090 INTEGRITY BUSINESS SOLUTI	6,971.13			
434	09/12/2024	PRINTED	101163 JOHNSON CONTROLS FIRE PRO	2,533.15			
435	09/12/2024	PRINTED	101555 JW PEPPER AND SON INC	204.00			
436	09/12/2024	PRINTED	106478 KAPTEYN FARMS	705.00			
437	09/12/2024	PRINTED	101911 KENDALL ELECTRIC INC	57.77			
438	09/12/2024	PRINTED	112630 KENT COUNTY SUPERINTENDEN	600.00			
439	09/12/2024	PRINTED	110517 KEYSTONE	1,740.00			
440	09/12/2024	PRINTED	003264 LEARNING WITHOUT TEARS	49.40			
441	09/12/2024	PRINTED	004010 LIFE EMS AMBULANCE OF GRA	480.00			
442	09/12/2024	PRINTED	004194 MASA	550.00			
443	09/12/2024	PRINTED	004193 MASB	914.02			
444	09/12/2024	PRINTED	101661 MBK CORPORATE PROMOTIONS	3,654.60			
445	09/12/2024	PRINTED	100928 MIAAA	1,025.00			
446	09/12/2024	PRINTED	110496 MUSIC HOST ENTERTAINMENT	850.00			

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447	09/12/2024	PRINTED	108319 NAPA AUTO PARTS	683.57			
448	09/12/2024	PRINTED	110087 NELBUD SERVICES LLC	1,057.00			
449	09/12/2024	PRINTED	004862 OWEN-AMES-KIMBALL CO.	112,836.83			
450	09/12/2024	PRINTED	101906 PREIN AND NEWHOF	20.00			
451	09/12/2024	PRINTED	005136 PTSOLUTIONS	743.95			
452	09/12/2024	PRINTED	006677 REHMANN TECHNOLOGY SOLUTI	2,000.00			
453	09/12/2024	PRINTED	103065 ROTTMAN SALES INC	55.02			
454	09/12/2024	PRINTED	005570 SCHOOL SPECIALTY LLC	3,722.14			
455	09/12/2024	PRINTED	110238 SP DESIGNS INC	100.00			
456	09/12/2024	PRINTED	104746 STATE OF MICHIGAN BUREAU	499.30			
457	09/12/2024	PRINTED	108634 STUDIES WEEKLY INC	655.01			
458	09/12/2024	PRINTED	102387 THRUN LAW FIRM PC	6,004.50			
459	09/12/2024	PRINTED	112888 Jennifer VanTo1	79.99			
460	09/12/2024	PRINTED	112888 Jennifer VanTo1	79.99			
461	09/12/2024	PRINTED	006923 VERIZON	654.93			
462	09/12/2024	PRINTED	007218 WEST MUSIC COMPANY INC	1,038.14			
463	09/12/2024	PRINTED	112905 Thomas Zingale	504.48			
464	09/18/2024	PRINTED	004862 OWEN-AMES-KIMBALL CO.	619,351.85			
465	09/19/2024	PRINTED	109718 A2Z ACTIVE	70.00			
466	09/19/2024	PRINTED	001015 AB LOCK AND SAFE	240.00			
467	09/19/2024	PRINTED	111875 AFFORDABLE LIMOUSINE LLC	2,184.00			
468	09/19/2024	PRINTED	112425 AMAZON CAPITAL SERVICES	16,307.99			
469	09/19/2024	PRINTED	108813 AMERGIS HEALTHCARE STAFFI	7,957.25			
470	09/19/2024	PRINTED	106586 AT AND T	1,797.28			
471	09/19/2024	PRINTED	112893 Jaehyun Bae	40.00			
472	09/19/2024	PRINTED	102671 BAND SHOPPE	1,494.10			
473	09/19/2024	PRINTED	112891 BARNES & NOBLE BOOKSELLER	126.28			
474	09/19/2024	PRINTED	110936 DANIEL BARTZ	431.67			
475	09/19/2024	PRINTED	112897 Jennifer Betteley	480.00			
476	09/19/2024	PRINTED	002571 BLICK ART MATERIALS	147.20			
477	09/19/2024	PRINTED	109204 BOLHOUSE LLC	2,678.00			
478	09/19/2024	PRINTED	109227 BSN SPORTS LLC	351.91			
479	09/19/2024	PRINTED	001762 BYRON TOWNSHIP	9,027.71			
480	09/19/2024	PRINTED	001836 CALEDONIA COMMUNITY SCHOO	175.00			
481	09/19/2024	PRINTED	002000 CEDAR CREST DAIRY	3,419.10			
482	09/19/2024	PRINTED	112909 Jodie Col1er	135.00			
483	09/19/2024	PRINTED	002311 CRISIS PREVENTION INSTITU	200.00			
484	09/19/2024	PRINTED	112896 Krystal Dykstra	258.00			
485	09/19/2024	PRINTED	102572 ENTRANCE TECHNOLOGIES INC	265.00			
486	09/19/2024	PRINTED	102057 EXCEL ELECTRIC INC	2,386.00			
487	09/19/2024	PRINTED	107754 FAST SIGNS	200.53			
488	09/19/2024	PRINTED	112911 Jon Fredrickson	40.00			
489	09/19/2024	PRINTED	112827 GNASS MASONRY	4,365.00			
490	09/19/2024	PRINTED	112895 Melissa Gorbach	172.80			
491	09/19/2024	PRINTED	003087 GORDON FOOD SERVICE	1,980.91			
492	09/19/2024	PRINTED	112459 GRAND VALLEY AUTOMATION	2,797.01			
493	09/19/2024	PRINTED	003245 GYPSUM SUPPLY COMPANY	246.46			
494	09/19/2024	PRINTED	109522 HEYBOER LANDSCAPE MAINTEN	6,024.38			
495	09/19/2024	PRINTED	003312 HOBART SALES AND SERVICE	1,601.90			
496	09/19/2024	PRINTED	104085 HOME DEPOT CREDIT SERVICE	2,214.28			
497	09/19/2024	PRINTED	107504 HUDSONVILLE PUBLIC SCHOOL	200.00			
498	09/19/2024	PRINTED	003400 HUNGERFORD NICHOLS	12,500.00			

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499	09/19/2024	PRINTED	102090 INTEGRITY BUSINESS SOLUTI	227.80			
500	09/19/2024	PRINTED	110839 JILL JAMES	100.00			
501	09/19/2024	PRINTED	111881 JENISON PUBLIC SCHOOLS	1,200.00			
502	09/19/2024	PRINTED	110130 JET'S PIZZA OF BYRON CENT	80.76			
503	09/19/2024	PRINTED	108785 JOHNSON CONTROLS	452.50			
504	09/19/2024	PRINTED	112894 Katie Johnson	1,870.00			
505	09/19/2024	PRINTED	003860 KALAMAZOO SANITARY SUPPLY	1,499.99			
506	09/19/2024	PRINTED	003750 KCI	2,775.94			
507	09/19/2024	PRINTED	100945 KENT COUNTY DEPT OF PUBLI	15.02			
508	09/19/2024	PRINTED	100403 KENT COUNTY TREASURER-FIS	13,597.11			
509	09/19/2024	PRINTED	112902 Surender Reddy Kokkonda	2,340.00			
510	09/19/2024	PRINTED	112900 Lokesh Kumar	2,340.00			
511	09/19/2024	PRINTED	112901 Jessica Kuncaitis	2,808.04			
512	09/19/2024	PRINTED	109818 LAKEWOOD PUB SCHOOLS	200.00			
513	09/19/2024	PRINTED	004010 LIFE EMS AMBULANCE OF GRA	820.00			
514	09/19/2024	PRINTED	104200 MACAIRE INC	14,880.00			
515	09/19/2024	PRINTED	004180 THE MARKERBOARD PEOPLE	520.70			
516	09/19/2024	PRINTED	106441 MATRIX PRINTING AND MAILI	1,078.00			
517	09/19/2024	PRINTED	112389 MICHIGAN SPORTS ACADEMY	750.00			
518	09/19/2024	PRINTED	004387 MICHIGAN STATE UNIVERSITY	300.00			
519	09/19/2024	PRINTED	004387 MICHIGAN STATE UNIVERSITY	225.00			
520	09/19/2024	PRINTED	108241 MIDWEST SIGN CO.	70.00			
521	09/19/2024	PRINTED	105182 MICHIGAN INTERSCHOLASTIC	100.00			
522	09/19/2024	PRINTED	112912 Spencer Napper	58.25			
523	09/19/2024	PRINTED	112377 PHOTO EVO, INC.	923.88			
524	09/19/2024	PRINTED	004992 PINE REST CHRISTIAN MENTA	5,574.00			
525	09/19/2024	PRINTED	109278 PORTAGE PUBLIC SCHOOLS	150.00			
526	09/19/2024	PRINTED	109243 POWERSCHOOL GROUP LLC	30,810.13			
527	09/19/2024	PRINTED	110411 RADCO APPAREL	1,945.00			
528	09/19/2024	PRINTED	005480 RYDIN	391.63			
529	09/19/2024	PRINTED	112899 Sarangan Sai Ram	4,240.00			
530	09/19/2024	PRINTED	005570 SCHOOL SPECIALTY LLC	1,548.72			
531	09/19/2024	PRINTED	112914 Shankar SeeIam	1,870.00			
532	09/19/2024	PRINTED	110404 SEG WORKERS COMPENSATION	25,202.00			
533	09/19/2024	PRINTED	102006 SINCLAIR RECREATION LLC	4,500.00			
534	09/19/2024	PRINTED	005990 SPARTAN STORES LLC	4,253.32			
535	09/19/2024	PRINTED	005990 SPARTAN STORES LLC	504.66			
536	09/19/2024	PRINTED	006016 SPEED WRENCH INC	18,101.59			
537	09/19/2024	PRINTED	108634 STUDIES WEEKLY INC	271.04			
538	09/19/2024	PRINTED	006400 T AND W ELECTRONICS INC	755.25			
539	09/19/2024	PRINTED	109901 THE AMERICAN BOTTLING COM	344.00			
540	09/19/2024	PRINTED	112538 KELLY THOMAS	100.00			
541	09/19/2024	PRINTED	112574 TKB EQUIPMENT REPAIR, LLC	390.00			
542	09/19/2024	PRINTED	103182 TOTAL FIRE PROTECTION INC	1,248.32			
543	09/19/2024	PRINTED	006590 TOWER PINKSTER ASSOCIATES	8,470.13			
544	09/19/2024	PRINTED	112572 TYLER TECHNOLOGIES	8,637.08			
545	09/19/2024	PRINTED	104381 UNIVERSITY OF OREGON	1,200.00			
546	09/19/2024	PRINTED	112001 VALLEY CITY COAT AND APRO	88.84			
547	09/19/2024	PRINTED	112913 Austin VanderMarkt	58.25			
548	09/19/2024	PRINTED	112898 Velez Leidi	150.00			
549	09/19/2024	PRINTED	001785 WALTERS EQUIPMENT	33.96			
550	09/19/2024	PRINTED	090861 WEST MICHIGAN BASEBALL FR	824.40			

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551	09/19/2024	PRINTED	007369 WEST MICHIGAN INTERNATION	7,268.57			
552	09/19/2024	PRINTED	104147 WEST MICHIGAN SOCCER OFFI	550.00			
553	09/19/2024	PRINTED	007218 WEST MUSIC COMPANY INC	416.72			
554	09/19/2024	PRINTED	109937 WEST OTTAWA PUBLIC SCHOOL	250.00			
555	09/19/2024	PRINTED	112908 ZEELAND PUBLIC SCHOOLS	200.00			
556	09/26/2024	PRINTED	109718 A2Z ACTIVE	903.00			
557	09/26/2024	PRINTED	106166 ADN ADMINISTRATORS INC	640.80			
558	09/26/2024	PRINTED	111875 AFFORDABLE LIMOUSINE LLC	8,103.00			
559	09/26/2024	PRINTED	104517 AIRGAS USA LLC	199.18			
560	09/26/2024	PRINTED	112425 AMAZON CAPITAL SERVICES	12,880.15			
561	09/26/2024	PRINTED	112890 AMAZON CAPITAL SERVICES	35.97			
562	09/26/2024	PRINTED	108813 AMERGIS HEALTHCARE STAFFI	7,454.95			
563	09/26/2024	PRINTED	106586 AT AND T	1,111.70			
564	09/26/2024	PRINTED	102205 AXSYS INC	3,699.00			
565	09/26/2024	PRINTED	112254 BASIC BENEFITS	315.50			
566	09/26/2024	PRINTED	002571 BLICK ART MATERIALS	2,976.05			
567	09/26/2024	PRINTED	112919 Megan Bodeis	123.34			
568	09/26/2024	PRINTED	110389 BRUMMELS HOME FURNISHINGS	850.00			
569	09/26/2024	PRINTED	001940 CAROLINA BIOLOGICAL SUPPL	383.87			
570	09/26/2024	PRINTED	112114 CCCAM TREASURER	805.00			
571	09/26/2024	PRINTED	002000 CEDAR CREST DAIRY	3,159.79			
572	09/26/2024	PRINTED	107079 CENTRAL TURF AND IRRIGATI	23.28			
573	09/26/2024	PRINTED	103100 COMPLETE AUTO GLASS	345.00			
574	09/26/2024	PRINTED	105747 CORNERSTONE UNIVERSITY	9,600.00			
575	09/26/2024	PRINTED	112602 COVENANT CHRISTIAN HIGH S	475.00			
576	09/26/2024	PRINTED	002547 DEW EL CORPORATION	4,300.80			
577	09/26/2024	PRINTED	107754 FAST SIGNS	812.63			
578	09/26/2024	PRINTED	110177 FLEET COMPLIANCE GROUP LT	3,470.00			
579	09/26/2024	PRINTED	112691 FLYERS ENERGY	7,759.80			
580	09/26/2024	PRINTED	102792 FLYING DUTCHMAN FLAGS	257.15			
581	09/26/2024	PRINTED	102118 GAMETIME	9,838.50			
582	09/26/2024	PRINTED	003087 GORDON FOOD SERVICE	1,820.87			
583	09/26/2024	PRINTED	003100 GRAINGER	322.32			
584	09/26/2024	PRINTED	003130 GRAND RAPIDS GLASS AND DO	1,072.00			
585	09/26/2024	PRINTED	112459 GRAND VALLEY AUTOMATION	2,990.00			
586	09/26/2024	PRINTED	102090 INTEGRITY BUSINESS SOLUTI	697.95			
587	09/26/2024	PRINTED	111881 JENISON PUBLIC SCHOOLS	175.00			
588	09/26/2024	PRINTED	002191 JOHNSTONE MUSKEGON	671.96			
589	09/26/2024	PRINTED	101555 JW PEPPER AND SON INC	83.79			
590	09/26/2024	PRINTED	101911 KENDALL ELECTRIC INC	78.03			
591	09/26/2024	PRINTED	109298 KENT COUNTY TREASURER	1,350.90			
592	09/26/2024	PRINTED	110503 KOLAR WINDOW CLEANING	15,421.50			
593	09/26/2024	PRINTED	111883 KONE INC.	4,879.08			
594	09/26/2024	PRINTED	106136 M AND K TRUCK CENTERS NAT	241.08			
595	09/26/2024	PRINTED	106144 MADISON NATIONAL LIFE INS	4,207.08			
596	09/26/2024	PRINTED	108432 MARCIA BRENNER ASSOCIATES	3,584.25			
597	09/26/2024	PRINTED	112587 MASTERS TELECOM LLC	1,021.29			
598	09/26/2024	PRINTED	004291 MENARDS WYOMING	83.88			
599	09/26/2024	PRINTED	004294 MERLS TOWING SERVICE	269.06			
600	09/26/2024	PRINTED	004298 MESSA	347,062.39			
601	09/26/2024	PRINTED	112916 MIDLAND PUBLIC SCHOOLS	175.00			
602	09/26/2024	PRINTED	112669 MOB ARMOR	20.00			

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603	09/26/2024	PRINTED	004862 OWEN-AMES-KIMBALL CO.	8,093.88			
604	09/26/2024	PRINTED	112365 STEPHANIE PETTIT	151.52			
605	09/26/2024	PRINTED	005136 PTSOLUTIONS	313.53			
606	09/26/2024	PRINTED	005200 PURITY CYLINDER GASES INC	210.29			
607	09/26/2024	PRINTED	110411 RADCO APPAREL	1,605.00			
608	09/26/2024	PRINTED	112921 REETHS PUFFER SCHOOL	83.33			
609	09/26/2024	PRINTED	005570 SCHOOL SPECIALTY LLC	4,542.19			
610	09/26/2024	PRINTED	106020 SECREST WARDLE LYNCH	125.61			
611	09/26/2024	PRINTED	006016 SPEED WRENCH INC	2,750.00			
612	09/26/2024	PRINTED	104746 STATE OF MICHIGAN BUREAU	319.30			
613	09/26/2024	PRINTED	112866 THEMES & VARIATIONS, INC	200.00			
614	09/26/2024	PRINTED	112049 THIS IS SCHOOL	1,168.08			
615	09/26/2024	PRINTED	112903 TOTAL FIRE SECURITY, LLC	165.00			
616	09/26/2024	PRINTED	110061 TOWN AND COUNTRY GROUP	94,691.02			
617	09/26/2024	PRINTED	006617 TRACY INC	8,870.57			
618	09/26/2024	PRINTED	105761 TRANE US INC	933.00			
619	09/26/2024	PRINTED	112561 TURNKEY	1,555.39			
620	09/26/2024	PRINTED	112572 TYLER TECHNOLOGIES	800.00			
621	09/26/2024	PRINTED	006906 VARSITY SPIRIT FASHIONS A	2,646.75			
622	09/26/2024	PRINTED	006923 VERIZON	504.30			
623	09/26/2024	PRINTED	090861 WEST MICHIGAN BASEBALL FR	1,044.24			
624	09/26/2024	PRINTED	007197 WEST MICHIGAN CLAY/POTTWO	1,411.50			
625	09/26/2024	PRINTED	007218 WEST MUSIC COMPANY INC	124.95			
626	09/26/2024	PRINTED	111547 WEVIDEO INC	4,771.18			
627	09/26/2024	PRINTED	109954 WOLF KUBOTA	241.92			
628	09/26/2024	PRINTED	112425 AMAZON CAPITAL SERVICES	652.06			
286 CHECKS							
CASH ACCOUNT TOTAL				2,500,579.24	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
286 CHECKS	FINAL TOTAL	2,500,579.24	.00

** END OF REPORT - Generated by Wendy Davis **